



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE
Committee #: 1140

Treasurer: PUSHOR, KATIE
201 N Central Ave, Fl 27, Phoenix, AZ 85004
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,824.64
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$310.07
Cash Balance at End of Reporting Period:	\$9,514.57

Report ID: 46376

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$12,435.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,785.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$310.07	\$0.00	\$310.07	\$5,816.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$16,501.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$310.07	\$0.00	\$310.07	\$22,317.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$310.07			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Greater Phoenix Chamber of Commrece	09/30/2008	\$(0.02)	\$5,100.23
Address:	201 N Central Ave, Ste 2700, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check cashed at .02 less than written			
Original Date:	08/29/2008			
Original Amount:	(\$359.67)			
Name:	Greater Phoenix Chamber of Commrece	10/08/2008	\$146.08	\$5,100.23
Address:	201 N Central Ave, Ste 2700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	Copy Center Charges 08/21/08-09/20/08			
Name:	Greater Phoenix Chamber of Commrece	10/08/2008	\$3.42	\$5,100.23
Address:	201 N Central Ave, Ste 2700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	September 2008 Postage			
Name:	Paradise Bakery and Cafe	10/14/2008	\$160.59	\$322.21
Address:	3 S 2nd St, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	10-16-08 PAC Interview Luncheon			
Total of Operating Expenses			\$310.09	
Total of Refunds, Rebates, and Credits Received			(\$0.02)	
Net Total of Operating Expenses			\$310.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
Debt Balance at End of Reporting Period		\$572.94
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$208.00
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$99.45
Total of Outstanding Debt Before Adjustments		\$880.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$880.39

